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PIMCO HIGH INCOME FUND

Form NSAR-A

November 26, 2014

PAGE 1
000 A000000 09/30/2014
000 C000000 0001219360
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
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001 B000000 811-21311
001 C000000 8443374626
002 A000000 1633 BROADWAY
002 B000000 NEW YORK
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008 A000001 PACIFIC INVESTMENT MANAGEMENT COMPANY LLC
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008 D020001 CA
008 D030001 92660
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012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
012 B000001 84-00416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
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013 B030001 10017
014 A000001 PIMCO INVESTMENTS LLC
014 B000001 8-68686
015 A000001 STATE STREET BANK & TRUST CO.
015 B000001 C
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015 C020001 MO
015 C030001 64105
015 C040001 1307
PAGE 2
015 E010001 X
015 A000002 CITIBANK N.A.
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015 C010002 SAO PAULO
015 D010002 BRAZIL
015 E040002 X

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015 A000003 CLEARSTREAM BANKING SA
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015 A000004 STATE STREET BANK & TRUST CO.
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015 C010004 LONDON
015 D010004 UNITED KINGDOM
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015 A000005 DEUTSCHE BANK S.p.A.
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015 C010005 MILAN
015 D010005 ITALY
015 E040005 X
015 A000006 BANCO NACIONAL DE MEXICO S.A
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020 A000001 RBC CAPITAL MARKETS, LLC
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022 B000003 04-1867445
022 C000003 271979
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022 A000004 BANC OF AMERICA SECURITIES LLC
022 B000004 56-2058405
022 C000004 416220
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022 A000005 UBS SECURITIES LLC
PAGE 3
022 B000005 13-3873456
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022 A000006 CITIGROUP GLOBAL MARKETS, INC.
022 B000006 11-2418191
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022 A000007 BARCLAYS, INC.
022 B000007 06-1031656
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022 A000008 DEUTSCHE BANK SECURITIES, INC.
022 B000008 13-2730828
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022 A000009 BNP PARIBAS SECURITIES CORP.

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022 B000009 13-3235334
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088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE WILLIAM G. GALIPEAU
TITLE TREASURER